

**GRAPH**

# Shelby County Health Department

County	Shelby 1997	Percent of 1997 Budget	Shelby 1998	Percent of 1998 Budget	Shelby 1999	Percent of 1999 Budget	Shelby 2000	Percent of 2000 Budget	Shelby 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$60,364.26		\$74,457.81		\$99,329.05		\$95,656.60		\$88,520.62			
<i>Local Revenues</i>												
<i>Taxes</i>	\$91,204.55	25.10%	\$96,422.56	26.32%	\$97,094.37	26.70%	\$107,627.93	28.79%	\$167,910.40	38.52%	26.24%	45.61%
<i>Interest</i>	\$5,111.24	1.41%	\$6,065.73	1.66%	\$6,320.98	1.74%	\$7,302.75	1.95%	\$6,882.90	1.58%	1.92%	1.77%
<i>Vital Records</i>	\$4,202.00	1.16%	\$4,165.32	1.14%	\$5,608.00	1.54%	\$4,124.00	1.10%	\$4,210.00	0.97%	1.37%	3.21%
<i>Donations</i>	\$3,103.06	0.85%	\$3,073.15	0.84%	\$2,989.89	0.82%	\$4,372.17	1.17%	\$4,719.83	1.08%	0.47%	0.42%
<i>Fees</i>	\$9,067.00	2.50%	\$8,985.00	2.45%	\$8,459.10	2.33%	\$8,209.00	2.20%	\$13,442.00	3.08%	2.73%	6.68%
<i>Other</i>	\$11,951.52	3.29%	\$12,809.70	3.50%	\$532.75	0.15%	\$1,639.69	0.44%	\$0.00	0.00%	3.82%	1.41%
<b>Total Local</b>	\$124,639.37	34.31%	\$131,521.46	35.90%	\$121,005.09	33.28%	\$133,275.54	35.65%	\$197,165.13	45.23%	36.56%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$31,363.26	8.63%	\$28,073.26	7.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educa</i>	\$27,865.51	7.67%	\$27,350.84	7.47%	\$30,349.28	8.35%	\$24,317.97	6.51%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$9,707.98	2.67%	\$26,076.46	7.12%	\$42,936.99	11.81%	\$57,226.03	15.31%	\$60,177.50	13.81%	9.62%	5.12%
<i>MCH</i>	\$13,805.34	3.80%	\$48,219.73	13.16%	\$41,067.92	11.29%	\$44,290.66	11.85%	\$44,910.06	10.30%	5.08%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$28,364.47	7.81%	\$23,161.23	6.32%	\$25,175.49	6.92%	\$22,721.92	6.08%	\$28,896.42	6.63%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,350.00	0.63%	\$1,985.00	0.46%	0.27%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
<i>Child Care Nurse Consul</i>	\$2,574.00	0.71%	\$1,908.50	0.52%	\$2,118.75	0.58%	\$2,905.00	0.78%	\$3,002.50	0.69%	0.33%	0.13%
<i>Other</i>	\$29,833.00	8.21%	\$0.00	0.00%	\$3,943.60	1.08%	\$1,162.72	0.31%	\$4,280.61	0.98%	2.24%	3.39%
<b>Total DHSS</b>	\$143,513.56	39.50%	\$154,790.02	42.25%	\$145,592.03	40.04%	\$154,974.30	41.46%	\$143,252.09	32.86%	25.88%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$80,631.00	22.19%	\$72,275.00	19.73%	\$87,112.25	23.96%	\$46,509.96	12.44%	\$42,865.00	9.83%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home H</i>	\$9,879.10	2.72%	\$7,756.20	2.12%	\$7,039.80	1.94%	\$10,086.30	2.70%	\$16,371.40	3.76%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$4,647.15	1.28%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home He</i>	\$0.00	0.00%	\$0.00	0.00%	\$713.34	0.20%	\$2,317.78	0.62%	\$4,636.67	1.06%	0.44%	0.30%
<i>Private 3rd Party (Non-Hc</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$2,175.58	0.60%	\$26,657.00	7.13%	\$31,611.25	7.25%	1.37%	4.44%
<b>Total Other</b>	\$95,157.25	26.19%	\$80,031.20	21.85%	\$97,040.97	26.69%	\$85,571.04	22.89%	\$95,484.32	21.91%	37.56%	17.25%
<b>Total Revenue</b>	\$363,310.18	100.00%	\$366,342.68	100.00%	\$363,638.09	100.00%	\$373,820.88	100.00%	\$435,901.54	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$235,662.26	67.48%	\$231,955.03	67.93%	\$235,020.13	63.98%	\$255,941.68	67.18%	\$250,431.67	61.18%	60.67%	52.35%
<i>Contract Services</i>	\$3,934.20	1.13%	\$10,030.98	2.94%	\$12,624.50	3.44%	\$8,492.14	2.23%	\$9,684.85	2.37%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$18,766.03	5.37%	\$20,854.81	6.11%	\$41,038.58	11.17%	\$25,310.48	6.64%	\$27,868.99	6.81%	8.67%	9.03%
<i>Fringe Benefits</i>	\$27,591.31	7.90%	\$26,986.05	7.90%	\$28,975.81	7.89%	\$30,703.82	8.06%	\$29,293.36	7.16%	12.33%	11.30%
<i>Travel</i>	\$16,571.21	4.75%	\$19,334.07	5.66%	\$19,570.78	5.33%	\$22,621.57	5.94%	\$19,435.01	4.75%	2.93%	1.31%
<i>Utilities/Rent</i>	\$6,561.89	1.88%	\$7,513.47	2.20%	\$7,733.78	2.11%	\$6,995.99	1.84%	\$44,309.59	10.83%	2.51%	1.82%
<i>Election Costs</i>	\$1,731.42	0.50%	\$1,550.00	0.45%	\$1,684.44	0.46%	\$2,275.80	0.60%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$38,398.31	11.00%	\$23,247.03	6.81%	\$20,662.52	5.63%	\$28,615.38	7.51%	\$28,283.69	6.91%	5.14%	6.56%
<b>Total Expenditures</b>	\$349,216.63	100.00%	\$341,471.44	100.00%	\$367,310.54	100.00%	\$380,956.86	100.00%	\$409,307.16	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$74,457.81		\$99,329.05		\$95,656.60		\$88,520.62		\$115,115.00			
<b>Population</b>	6,818		6,802		6,660		6,799		6,758		Sources:	
<b>Per Capita Expenditure</b>	\$51.22		\$50.20		\$55.15		\$56.03		\$60.57		. Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.25		\$0.25		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	